



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 17, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

| Type of account                         | Closing balance today | Opening balance |            |                  |
|---|-----------------------|-----------------|------------|------------------|
|   |                       | Today           | This month | This fiscal year |
| Treasury General Account (TGA)          | \$ 624,216            | \$ 621,527      | \$ 771,264 | \$ 215,160       |
| Supplementary Financing Program Account | 0                     | 0               | 0          | 0                |
| Short-Term Cash Investments (Table V)   | 0                     | 0               | 0          | 0                |
| Total Operating Balance                 | \$ 624,216            | \$ 621,527      | \$ 771,264 | \$ 215,160       |

## TABLE II - Deposits and Withdrawals of Operating Cash

| Deposits   | Today   | This month to date | Fiscal year to date | Withdrawals                              | Today | This month to date | Fiscal year to date |
|--|---------|--------------------|---------------------|--|-------|--------------------|---------------------|
| Treasury General Account (TGA):                      |         |                    |                     | Treasury General Account (TGA):          |       |                    |                     |
| Cash FTD's Received (Table IV)                       | 5,368   | 220,521            | 1,791,957           | Commodity Futures Trading Comm (CFTC)    | 0     | 6                  | 201                 |
| Commodity Futures Trading Comm (CFTC)                | 0       | 0                  | 130                 | Corporation for Public Broadcasting      | 0     | 0                  | 465                 |
| Dept of Agriculture (USDA) - misc                    | 9       | 144                | 1,445               | Defense Vendor Payments (EFT)            | 2,155 | 20,878             | 177,456             |
| USDA - Commodity Credit Corporation                  | 38      | 641                | 4,272               | Dept of Agriculture (USDA) - misc        | 65    | 1,053              | 10,603              |
| USDA - Federal Crop Insurance Corp Fund              | 0       | 1                  | 2,208               | USDA - Child Nutrition                   | 170   | 1,749              | 17,808              |
| USDA - Loan Repayments                               | 29      | 310                | 3,727               | USDA - Commodity Credit Corporation      | 7     | 167                | 9,497               |
| Dept of Commerce (DOC)                               | 25      | 231                | 2,084               | USDA - Federal Crop Insurance Corp Fund  | 18    | 481                | 7,868               |
| Dept of Education (ED)                               | 300     | 1,888              | 16,656              | USDA - Loan Payments                     | 38    | 445                | 4,004               |
| Dept of Energy (DOE)                                 | 15      | 476                | 5,260               | USDA - Other Farm Service                | 2     | 32                 | 1,053               |
| Dept of Health & Human Serv (HHS) - Misc             | 19      | 273                | 3,607               | USDA - Supp Nutrition Assist Prog (SNAP) | 411   | 7,142              | 74,130              |
| HHS - Marketplace Receipts                           | 0       | 175                | 209                 | USDA - Supp Nutrition Assist Prog (WIC)  | 21    | 303                | 2,534               |
| HHS - Medicare Premiums                              | 121     | 1,650              | 20,727              | Dept of Commerce (DOC)                   | 21    | 359                | 4,263               |
| Dept of Homeland Security (DHS) - misc               | 24      | 313                | 2,557               | Dept of Education (ED)                   | 637   | 10,274             | 121,090             |
| DHS - Customs and Certain Excise Taxes               | 150     | 1,883              | 49,045              | Dept of Energy (DOE)                     | 252   | 2,265              | 20,425              |
| DHS - Fed Emergency Mgmt Agency (FEMA)               | 16      | 135                | 1,107               | Dept of Health & Human Serv (HHS) - Misc | 28    | 555                | 6,065               |
| DHS - Transportation Security Admn (TSA)             | 2       | 37                 | 1,526               | HHS - Centers for Disease Control (CDC)  | 116   | 1,335              | 10,358              |
| Dept of Interior (DOI) - misc                        | 2       | 50                 | 597                 | HHS - Federal Hospital Insr Trust Fund   | 659   | 20,907             | 151,750             |
| DOI - Fish and Wildlife and Parks                    | 1       | 25                 | 231                 | HHS - Federal Supple Med Insr Trust Fund | 784   | 27,330             | 195,882             |
| DOI - Gas and Oil Lease Sales Proceeds               | 4       | 69                 | 6,041               | HHS - Grants to States for Medicaid      | 3,197 | 37,467             | 265,068             |
| DOI - Land and Minerals Management                   | 1       | 21                 | 531                 | HHS - Health Resources & Services Admin  | 211   | 2,358              | 35,283              |
| DOI - Water and Science                              | 4       | 42                 | 370                 | HHS - Indian Health Service              | 15    | 319                | 4,566               |
| Dept of Labor (DOL) - misc                           | 1       | 39                 | 202                 | HHS - Marketplace Payments               | 0     | 2                  | 31,996              |
| DOL - Pension Benefit Guaranty Corp.                 | 0       | 130                | 4,083               | HHS - Medicare Prescription Drugs        | 0     | 6,182              | 53,165              |
| Dept of Transportation (DOT)                         | 1       | 872                | 2,282               | HHS - National Institutes of Health      | 191   | 2,109              | 17,744              |
| Dept of Treasury (TREAS) - misc                      | 2       | 590                | 3,190               | HHS - Other Public Health Services       | 34    | 491                | 4,214               |
| TREAS - Comptroller of the Currency                  | 60      | 60                 | 68                  | HHS - Othr Admin for Children & Families | 110   | 1,459              | 13,882              |
| TREAS - Federal Financing Bank                       | 0       | 22                 | 711                 | HHS - Othr Cent Medicare & Medicaid Serv | 76    | 1,858              | 17,717              |
| TREAS - GSE Proceeds                                 | 0       | 0                  | 1,383               | HHS - Payments to States                 | 346   | 2,622              | 18,272              |
| TREAS - Troubled Asset Relief Pro (TARP)             | 0       | 19                 | 81                  | HHS - Temp Assistance for Needy Families | 0     | 633                | 6,875               |
| TREAS - United States Mint                           | 51      | 506                | 2,951               | Dept of Homeland Security (DHS) - misc   | 108   | 879                | 5,828               |
| Dept of Veterans Affairs (VA)                        | 31      | 431                | 4,179               | DHS - Customs & Border Protection (CBP)  | 16    | 713                | 3,698               |
| District of Columbia                                 | 0       | 1                  | 122                 | DHS - Fed Emergency Mgmt Agency (FEMA)   | 50    | 1,367              | 14,722              |
| Environmental Protection Agency (EPA)                | 1       | 18                 | 199                 | DHS - Transportation Security Admn (TSA) | 22    | 119                | 1,006               |
| Estate and Gift Taxes                                | 44      | 1,850              | 11,344              | Dept of Interior (DOI) - misc            | 8     | 309                | 6,083               |
| Export-Import Bank                                   | 1/-2    | 28                 | 914                 | DOI - Fish and Wildlife and Parks        | 24    | 179                | 1,866               |
| Farm Credit System Insurance Cor (FCSIC)             | 0       | 0                  | 496                 | DOI - Land and Minerals Management       | 6     | 56                 | 921                 |
| Federal Communications Commission (FCC)              | 1       | 51                 | 22,491              | DOI - Water and Science                  | 5     | 100                | 813                 |
| FCC - Universal Service Fund                         | 2       | 609                | 4,170               | Dept of Labor (DOL) - misc               | 81    | 764                | 7,734               |
| Federal Deposit Insurance Corp (FDIC)                | 8       | 9                  | 2,021               | DOL - Pension Benefit Guaranty Corp.     | 3     | 23                 | 4,071               |
| Federal Reserve Earnings                             | 0       | 7,664              | 55,219              | DOL - Unemployment Benefits              | 88    | 1,765              | 19,476              |
| Federal Trade Commission (FTC)                       | 1       | 17                 | 261                 | Unemployment Assist - FEMA Lost Wage Pmt | 0     | 3                  | 47                  |
| Foreign Military Sales Program                       | 35      | 2,158              | 18,722              | Dept of Transportation (DOT) - Misc      | 8     | 145                | 1,768               |
| General Services Administration (GSA)                | 7       | 63                 | 789                 | DOT - Federal Aviation Administration    | 43    | 632                | 6,644               |
| Housing and Urban Development programs               | 1       | 463                | 1,762               | DOT - Federal Highway Administration     | 167   | 2,116              | 19,185              |
| Independent Agencies - misc                          | 6       | 49                 | 1,174               | DOT - Federal Railroad Administration    | 1     | 776                | 1,289               |
| Individual Income and Employment Taxes, Not Withheld | 530     | 8,592              | 143,886             | DOT - Federal Transit Administration     | 540   | 3,384              | 16,855              |
| International Monetary Fund (IMF)                    | 0       | 421                | 1,323               | Dept of Treasury (TREAS) - misc          | 18    | 60                 | 961                 |
| Judicial Branch - Courts                             | 4       | 51                 | 1,182               | TREAS - Claims Judgments and Relief Acts | 4     | 46                 | 1,076               |
| Justice Department programs                          | 21      | 380                | 2,826               | TREAS - Comptroller of the Currency      | 0     | 9                  | 151                 |
| Legislative Branch - misc                            | 0       | 3                  | 17                  | TREAS - Federal Financing Bank           | 14    | 560                | 3,513               |
| Legislative Branch - Library of Congress             | 0       | 53                 | 149                 | TREAS - IRS Refunds for Puerto Rico      | 42    | 71                 | 412                 |
| National Credit Union Admin (NCUA)                   | 0       | 618                | 1,816               | TREAS - Pmt to Resolution Funding Corp   | 0     | 0                  | 460                 |
| National Science Foundation (NSF)                    | 0       | 3                  | 19                  | TREAS - Troubled Asset Relief Pro (TARP) | 0     | 1                  | 153                 |
| Postal Service                                       | 323     | 5,066              | 45,996              | TREAS - United States Mint               | 4     | 251                | 2,251               |
| Public Debt Cash Issues (Table III-B)                | 125,488 | 879,943            | 8,815,460           | Airline Worker Support Extension         | 0     | 0                  | 18                  |
| RRB - Natl Railroad Retirement Inv Trust             | 0       | 170                | 784                 | Coronavirus Relief Fund                  | 170   | 374                | 10,542              |
| RRB - Unemployment Insurance                         | 0       | 1                  | 101                 | Emergency Capital Investment Program     | 0     | 0                  | 6                   |
| Securities and Exchange Commission (SEC)             | 3       | 329                | 1,080               | Emergency Rental Assistance              | 20    | 515                | 6,355               |
|  |         |                    |                     | ESF - Economic Recovery Programs         | 0     | 0                  | -5,766              |

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

| Deposits                               | Today      | This month to date | Fiscal year to date | Withdrawals                              | Today      | This month to date | Fiscal year to date |
|--|------------|--------------------|---------------------|--|------------|--------------------|---------------------|
| Small Business Administration (SBA)    | 68         | 743                | 6,045               | Transportation Services                  | 0          | 1                  | 686                 |
| Social Security Admin (SSA) - misc     | 3          | 43                 | 412                 | Dept of Veterans Affairs (VA)            | 244        | 3,746              | 31,138              |
| SSA - Supplemental Security Income     | 0          | 1                  | 1,230               | VA - Benefits                            | 69         | 11,203             | 66,154              |
| State Unemployment Insurance Deposits  | 509        | 737                | 21,356              | District of Columbia                     | 1          | 17                 | 180                 |
| Unclassified - Deposits                | 43         | 556                | 4,912               | Environmental Protection Agency (EPA)    | 31         | 517                | 3,529               |
| Other Deposits:                        |            |                    |                     | Export-Import Bank                       | 0          | 9                  | 226                 |
| Corps of Engineers                     | 115        | 136                | 563                 | Farm Credit System Insurance Cor (FCSIC) | 0          | 0                  | 4                   |
| Federal Housing Admin: Note Sales      | 63         | 1,451              | 10,529              | Federal Communications Commission (FCC)  | 65         | 353                | 2,930               |
| Thrift Savings Plan Transfer           | 736        | 3,650              | 64,539              | FCC - Universal Service Fund             | 4          | 147                | 3,673               |
|  |            |                    |                     | Federal Deposit Insurance Corp (FDIC)    | 2          | 31                 | 266                 |
|  |            |                    |                     | Federal Employees Insurance Payments     | 252        | 4,319              | 42,768              |
|  |            |                    |                     | Federal Salaries (EFT)                   | 487        | 8,672              | 95,145              |
|  |            |                    |                     | Federal Trade Commission (FTC)           | 1          | 30                 | 128                 |
|  |            |                    |                     | General Services Administration (GSA)    | 102        | 1,611              | 12,638              |
|  |            |                    |                     | Housing and Urban Development programs   | 145        | 5,605              | 38,123              |
|  |            |                    |                     | Independent Agencies - misc              | 20         | 212                | 2,332               |
|  |            |                    |                     | Interest on Treasury Securities          | 0          | 997                | 138,108             |
|  |            |                    |                     | International Monetary Fund (IMF)        | 0          | 53                 | 2,930               |
|  |            |                    |                     | IRS - Advanced Child Tax Credit (EFT)    | 0          | 0                  | 40,931              |
|  |            |                    |                     | IRS - Economic Impact Payments (EFT)     | 0          | 0                  | 1,837               |
|  |            |                    |                     | IRS Tax Refunds Business (EFT)           | 68         | 2,452              | 14,053              |
|  |            |                    |                     | IRS Tax Refunds Individual (EFT)         | 1,433      | 67,475             | 162,249             |
|  |            |                    |                     | Judicial Branch - Courts                 | 5          | 52                 | 804                 |
|  |            |                    |                     | Justice Department programs              | 78         | 1,067              | 8,760               |
|  |            |                    |                     | Legislative Branch - misc                | 5          | 74                 | 659                 |
|  |            |                    |                     | Legislative Branch - Library of Congress | 1          | 18                 | 246                 |
|  |            |                    |                     | NASA                                     | 57         | 1,208              | 9,492               |
|  |            |                    |                     | National Credit Union Admin (NCUA)       | 0          | 552                | 616                 |
|  |            |                    |                     | National Science Foundation (NSF)        | 49         | 359                | 3,188               |
|  |            |                    |                     | Postal Service Money Orders and Other    | 133        | 2,227              | 19,913              |
|  |            |                    |                     | Public Debt Cash Redemp. (Table III-B)   | 114,709    | 883,113            | 7,562,232           |
|  |            |                    |                     | Railroad Retirement Board (RRB) - misc   | 0          | 4                  | 24                  |
|  |            |                    |                     | RRB - Benefit Payments                   | 1          | 1,192              | 7,058               |
|  |            |                    |                     | Securities and Exchange Commission (SEC) | 1          | 27                 | 539                 |
|  |            |                    |                     | Small Business Administration (SBA)      | 1,448      | 18,275             | 240,669             |
|  |            |                    |                     | Social Security Admin (SSA) - misc       | 18         | 241                | 2,133               |
|  |            |                    |                     | SSA - Benefits Payments                  | 67         | 68,137             | 502,388             |
|  |            |                    |                     | SSA - Supplemental Security Income       | 7          | 4,688              | 27,673              |
|  |            |                    |                     | Other Withdrawals:                       |            |                    |                     |
|  |            |                    |                     | Overseas Private Investment Co.          | 51         | 147                | 1,336               |
|  |            |                    |                     | Thrift Savings Plan Transfer             | 63         | 2,466              | 36,827              |
|  |            |                    |                     | Unclassified                             | 972        | 17,300             | 136,933             |
| Total Other Deposits                   | 915        | 5,606              | 76,626              | Total, Other Withdrawals                 | 1,086      | 40,213             | 306,470             |
| Change in Balance of Uncollected Funds | 0          | 0                  | 0                   |  |            |                    |                     |
| Transfers from Depositories            | 0          | 0                  | 0                   | Transfers to Depositories                | 0          | 0                  | 0                   |
| Total TGA Deposits                     | 134,286    | 1,147,845          | 11,178,320          | Total TGA Withdrawals                    | 131,597    | 1,294,892          | 10,769,264          |
| Short-Term Cash Investments:           |            |                    |                     | Short-Term Cash Investments:             |            |                    |                     |
| Transfers from TGA (Table V)           | 0          | 0                  | 0                   | Transfers to TGA (Table V)               | 0          | 0                  | 0                   |
| Total Deposits (excluding transfers)   | \$ 134,286 | \$ 1,147,845       | \$ 11,178,320       | Total Withdrawals (excluding transfers)  | \$ 131,597 | \$ 1,294,892       | \$ 10,769,264       |
|  |            |                    |                     |  |            |                    |                     |
|  |            |                    |                     | Net Change in Operating Cash Balance     | \$ 2,689   | \$ -147,048        | \$ 409,056          |

See Footnote

Thursday, March 17, 2022

| TABLE III-A - Public Debt Transactions   |            |                    |                     |                                       |            |                    |                     |
|--|------------|--------------------|---------------------|---------------------------------------|------------|--------------------|---------------------|
| Issues                                   | Today      | This month to date | Fiscal year to date | Redemptions                           | Today      | This month to date | Fiscal year to date |
| Marketable:                              |            |                    |                     | Marketable:                           |            |                    |                     |
| Bills:                                   |            |                    |                     | Bills                                 | \$ 112,553 | \$ 816,172         | \$ 6,157,634        |
| Regular Series                           | \$ 121,539 | \$ 627,152         | \$ 4,829,473        | Notes                                 | 0          | 38,000             | 1,106,077           |
| Cash Management Series                   | 0          | 105,000            | 1,585,024           | Bonds                                 | 0          | 0                  | 30,632              |
| Notes                                    | 0          | 95,778             | 1,851,653           | Federal Financing Bank                | 0          | 0                  | 0                   |
| Bonds                                    | 0          | 23,360             | 306,169             | Nonmarketable:                        |            |                    |                     |
| Inflation-Protected Securities Increment | 467        | 7,661              | 44,064              | United States Savings Securities      | 36         | 656                | 5,463               |
| Federal Financing Bank                   | 0          | 0                  | 0                   | Government Account Series             | 570,443    | 7,562,545          | 50,858,442          |
| Nonmarketable:                           |            |                    |                     | Hope Bonds                            | 0          | 0                  | 0                   |
| United States Savings Securities:        |            |                    |                     | Domestic Series                       | 0          | 0                  | 4,190               |
| Cash Issue Price                         | 34         | 495                | 8,959               | Foreign Series                        | 0          | 0                  | 0                   |
| Interest Increment                       | 2          | 448                | 2,479               | State and Local Series                | 0          | 2,763              | 48,765              |
| Government Account Series                | 583,879    | 7,547,006          | 51,399,868          | Other                                 | 2,120      | 25,190             | 207,539             |
| Hope Bonds                               | 0          | 0                  | 0                   |                                       |            |                    |                     |
| Domestic Series                          | 0          | 2                  | 9                   |                                       |            |                    |                     |
| Foreign Series                           | 0          | 0                  | 0                   |                                       |            |                    |                     |
| State and Local Series                   | 2,132      | 4,824              | 36,269              |                                       |            |                    |                     |
| Other                                    | 2,090      | 25,229             | 207,841             |                                       |            |                    |                     |
| Total Issues                             | \$ 710,142 | \$ 8,436,956       | \$ 60,271,807       | Total Redemptions                     | \$ 685,153 | \$ 8,445,326       | \$ 58,418,743       |
|  |            |                    |                     | Net Change in Public Debt Outstanding | \$ 24,990  | \$ -8,370          | \$ 1,853,064        |
|  |            |                    |                     |                                       |            |                    |                     |

| TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis |            |                    |                     |
|--|------------|--------------------|---------------------|
| Transactions   | Today      | This month to date | Fiscal year to date |
| Public Debt Cash Issues:   |            |                    |                     |
| Public Debt Issues (Table III-A)                                   | \$ 710,142 | \$ 8,436,956       | \$ 60,271,807       |
| Premium on New Issues  | 0          | 0                  | 6,810               |
| Discount on New Issues:  |            |                    |                     |
| Bills (-)  | 306        | 1,073              | 4,554               |
| Bonds and Notes (-)  | 0          | 825                | 12,925              |
| Federal Financing Bank (-)   | 0          | 0                  | 0                   |
| Government Account Transactions (-)                                | 583,879    | 7,547,006          | 51,399,868          |
| Hope Bonds (-)   | 0          | 0                  | 0                   |
| Interest Increment on United States Savings Securities (-)         | 2          | 448                | 2,479               |
| Inflation-Protected Securities Increment                           | 467        | 7,661              | 43,332              |
| Total Public Debt Cash Issues Deposited in TGA                     | \$ 125,488 | \$ 879,943         | \$ 8,815,460        |
| Public Debt Cash Redemptions:                                      |            |                    |                     |
| Public Debt Redemptions (Table III-A)                              | \$ 685,153 | \$ 8,445,326       | \$ 58,418,743       |
| Premium on Debt Buyback Operation                                  | 0          | 0                  | 0                   |
| Discount on Debt Buyback Operation (-)                             | 0          | 0                  | 0                   |
| Federal Financing Bank (-)   | 0          | 0                  | 0                   |
| Government Account Transactions (-)                                | 570,443    | 7,562,213          | 50,856,511          |
| Hope Bonds (-)   | 0          | 0                  | 0                   |
| Total Public Debt Cash Redemptions Withdrawn from TGA              | \$ 114,709 | \$ 883,113         | \$ 7,562,232        |

| TABLE III-C - Debt Subject to Limit    |                       |                 |               |               |
|--|-----------------------|-----------------|---------------|---------------|
| Balance Transactions                   | Closing balance today | Opening balance |               |               |
|  |                       | Today           | This month    | Fiscal year   |
| Debt Held by the Public                | \$ 23,786,300         | \$ 23,773,650   | \$ 23,776,560 | \$ 22,282,900 |
| Intragovernmental Holdings             | 6,495,683             | 6,483,344       | 6,513,793     | 6,146,018     |
| Total Public Debt                      |                       |                 |               |               |
| Outstanding                            | 30,281,983            | 30,256,993      | 30,290,353    | 28,428,919    |
| Less: Debt Not Subject to Limit:       |                       |                 |               |               |
| Other Debt                             | 478                   | 478             | 478           | 478           |
| Unamortized Discount                   | 25,937                | 25,663          | 25,371        | 20,950        |
| Federal Financing Bank                 | 6,053                 | 6,053           | 6,053         | 6,053         |
| Hope Bonds                             | 0                     | 0               | 0             | 0             |
| Plus: Other Debt Subject to Limit      |                       |                 |               |               |
| Guaranteed Debt of Government Agencies | 0                     | 0               | 0             | 0             |
| Total Public Debt Subject to Limit     | \$ 30,249,515         | \$ 30,224,800   | \$ 30,258,450 | \$ 28,401,438 |
| Statutory Debt Limit                   | \$ 31,381,463         | \$ 31,381,463   | \$ 31,381,463 | \$ 28,401,463 |

| TABLE IV - Federal Tax Deposits         |          |                    |                     |
|---|----------|--------------------|---------------------|
| Classification                          | Today    | This month to date | Fiscal year to date |
| Withheld Income and Employment Taxes    | \$ 5,410 | \$ 203,175         | \$ 1,549,598        |
| Individual Income Taxes                 | 585      | 7,955              | 116,908             |
| Railroad Retirement Taxes               | 2        | 266                | 2,969               |
| Excise Taxes                            | 14       | 3,980              | 35,331              |
| Corporation Income Taxes                | 93       | 12,226             | 141,425             |
| Federal Unemployment Taxes              | 2        | 35                 | 2,239               |
| Estate and Gift Taxes & Misc IRS Rcpts. | 2        | 143                | 2,000               |
| Total                                   | \$ 6,107 | \$ 227,779         | \$ 1,850,470        |
| Cash Federal Tax Deposits:              |          |                    |                     |
| Direct                                  | \$ 60    | \$ 1,630           | \$ 17,088           |
| Through Depositories                    | 5,309    | 218,891            | 1,774,869           |
| Total Cash FTD's                        | \$ 5,368 | \$ 220,521         | \$ 1,791,957        |
| Inter-agency Transfers                  | 739      | 7,259              | 58,513              |
| Total                                   | \$ 6,107 | \$ 227,779         | \$ 1,850,470        |

| TABLE V - Short-Term Cash Investments |                    |      |      |       |
|---------------------------------------|--------------------|------|------|-------|
| Balance Transactions                  | Type of Depository |      |      | Total |
|                                       | A                  | B    | C    |       |
| Opening Balance Today                 | \$ 0               | \$ 0 | \$ 0 | \$ 0  |
| Deposits:                             |                    |      |      |       |
| Transfers to Depositories             | 0                  | 0    | 0    | 0     |
| Special Direct Investment             | 0                  | 0    | 0    | 0     |
| Term Investment                       | 0                  | 0    | 0    | 0     |
| Repo Investment                       | 0                  | 0    | 0    | 0     |
| Withdrawals:                          |                    |      |      |       |
| Treasury Initiated                    | 0                  | 0    | 0    | 0     |
| Depository Initiated                  | 0                  | 0    | 0    | 0     |
| Special Direct Investment             | 0                  | 0    | 0    | 0     |
| Term Investment                       | 0                  | 0    | 0    | 0     |
| Repo Investment                       | 0                  | 0    | 0    | 0     |
| Closing Balance Today                 | \$ 0               | \$ 0 | \$ 0 | \$ 0  |

| TABLE VI - Income Tax Refunds Issued     |       |                    |                     |
|--|-------|--------------------|---------------------|
| Classification                           | Today | This month to date | Fiscal year to date |
| IRS - Advanced Child Tax Credit (Checks) | \$ 0  | \$ 0               | \$ 6,265            |
| IRS - Advanced Child Tax Credit (EFT)    | 0     | 0                  | 40,931              |
| IRS - Economic Impact Payments (Checks)  | 0     | 0                  | 2,079               |
| IRS - Economic Impact Payments (EFT)     | 0     | 0                  | 1,837               |
| IRS Tax Refunds Business (Checks)        | 54    | 6,064              | 42,580              |
| IRS Tax Refunds Business (EFT)           | 68    | 2,452              | 14,053              |
| IRS Tax Refunds Individual (Checks)      | 103   | 3,141              | 20,916              |
| IRS Tax Refunds Individual (EFT)         | 1,433 | 67,475             | 162,249             |

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$2 million.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.